

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF MILLSTONE WATER, INC.) CASE NO.
TO PURCHASE HAYMOND WATER COMPANY) 10310

O R D E R

IT IS ORDERED that Millstone Water, Incorporated ("Millstone") shall file an original and 7 copies of the following information with this Commission, with a copy to all parties of record by August 22, 1988. If the information cannot be provided by this date, Millstone should submit a motion for an extension of time stating the reason a delay is necessary and include a date by which it will be furnished. Such motion will be considered by the Commission. If neither the requested information nor the motion for an extension of time is filed by the stated date, this case may be dismissed.

1. Under the laws of what state is Millstone incorporated?
2. Provide a copy of Millstone's Articles of Incorporation with any amendments thereto.
3. Provide a list of Millstone's corporate officers and the position which each holds.
4. If Millstone is not a corporation, what type of business organization is it (e.g. sole proprietorship, partnership)?
5. List the name of each person having an ownership interest in Millstone.

6. Provide the names and qualifications of the persons who manage and operate Millstone.

7. Provide the most current financial statement for Millstone. If Millstone is not a corporation, then provide the most current financial statement for each person having an ownership interest in Millstone.

8. If a written agreement for the sale of Haymond Water Company ("Haymond") to Millstone exists, provide a copy of this agreement.

9. Provide the names and qualifications of the persons who will manage and operate Haymond if the transfer is approved.

10. Who will be responsible for filing an annual report for the year, or portion thereof, reflecting Haymond's operations prior to its transfer to Millstone?

11. What, if any, changes will occur to the rates presently charged to Haymond customers if the transfer of Haymond to Millstone occurs?

12. Provide a statement showing the original cost of the plant, estimated if not known. Provide an explanation of the basis for any estimates used in the statement.

13. Provide the proposed journal entries on the books of both the purchaser and the seller that will reflect the sale and transfer.

14. If the selling price is not expressed in the written sales agreement or if such agreement does not exist, provide the selling price of the utility.

15. If financing is required to purchase the utility, provide the type, amount, and applicable interest rates.

Done at Frankfort, Kentucky this 9th day of August, 1988.

PUBLIC SERVICE COMMISSION

Richard D. Henning
For The Commission

ATTEST:

Executive Director